

AGING OF UNPAID OBLIGATIONS
As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 083 0000000

Fund Cluster: 05-Internally Generated Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			2,541,259.97	2,541,259.97	2,350,846.97	92,417.00	50,741.00	47,255.00	0.00	0.00	
A.1 Current Year's Appropriations			105,725.41	105,725.41	105,725.41	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04120	2019-12-19T16:	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04121	2019-12-19T16:	13,755.00	13,755.00	13,755.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04122	2019-12-19T16:	43,520.00	43,520.00	43,520.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04084	2019-12-17T16:	3,660.00	3,660.00	3,660.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04123	2019-12-19T16:	6,040.00	6,040.00	6,040.00	0.00	0.00	0.00	0.00	0.00	
Robelyn T. Piamonte	02-206441-2019-12-04124	2019-12-19T16:	9,307.00	9,307.00	9,307.00	0.00	0.00	0.00	0.00	0.00	
Mario Rosario Cabardo	02-206441-2019-12-04091	2019-12-18T16:	7,928.41	7,928.41	7,928.41	0.00	0.00	0.00	0.00	0.00	
Marwen A. Castañeda	02-206441-2019-12-04100	2019-12-18T16:	2,070.00	2,070.00	2,070.00	0.00	0.00	0.00	0.00	0.00	
Romel B. Armecin	02-206441-2019-12-04114	2019-12-19T16:	7,645.00	7,645.00	7,645.00	0.00	0.00	0.00	0.00	0.00	
Francisco Gabunada	02-206441-2019-12-04167	2019-12-22T16:	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			105,725.41	105,725.41	105,725.41	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			2,435,534.56	2,435,534.56	2,245,121.56	92,417.00	50,741.00	47,255.00	0.00	0.00	
Felix J. Amestoso et.al.	01-206441-2019-12-04204	12/27/2019	77,816.38	77,816.38	77,816.38	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-206441-2019-08-02337	8/22/2019	816.00	816.00	0.00	816.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-11-03421	11/15/2019	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-11-03650	11/28/2019	1,925.00	1,925.00	1,925.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-03710	12/5/2019	750.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	
Rosario Salas	02-206441-2019-12-04019	12/16/2019	3,595.00	3,595.00	3,595.00	0.00	0.00	0.00	0.00	0.00	
Angus, Kristelle Marie D.	02-206441-2019-12-04077	12/17/2019	7,928.39	7,928.39	7,928.39	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04156	12/23/2019	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
Bayron S. Barredo	02-206441-2019-12-04168	12/23/2019	7,559.39	7,559.39	7,559.39	0.00	0.00	0.00	0.00	0.00	

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Fund Cluster: 05-Internally Generated Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jesusa M. Magno	02-206441-2019-12-04198	12/27/2019	426.00	426.00	426.00	0.00	0.00	0.00	0.00	0.00	
Felix J. Amestoso et. al.	01-206441-2019-12-04205	12/27/2019	73,803.95	73,803.95	73,803.95	0.00	0.00	0.00	0.00	0.00	
Nolas Commercial	02-206441-2019-09-02561	9/11/2019	35,640.00	35,640.00	0.00	35,640.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-11-03452	11/18/2019	7,675.00	7,675.00	7,675.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-11-03651	11/28/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-03729	12/5/2019	4,080.00	4,080.00	4,080.00	0.00	0.00	0.00	0.00	0.00	
Anna Bea S. Hoyla	02-206441-2019-12-04032	12/16/2019	4,586.16	4,586.16	4,586.16	0.00	0.00	0.00	0.00	0.00	
Nemesa Justelou S. Cabahit	02-206441-2019-12-04077	12/17/2019	7,927.81	7,927.81	7,927.81	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04157	12/23/2019	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	
LEYECO IV	02-206441-2019-12-04171	12/26/2019	1,423,122.09	1,423,122.09	1,423,122.09	0.00	0.00	0.00	0.00	0.00	
Jesusa M. Magno	02-206441-2019-12-04199	12/27/2019	4,352.00	4,352.00	4,352.00	0.00	0.00	0.00	0.00	0.00	
Ormoc net	02-206441-2019-05-01366	5/31/2019	5,955.00	5,955.00	0.00	0.00	5,955.00	0.00	0.00	0.00	
Nolas Commercial	02-206441-2019-10-02871	10/5/2019	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-11-03453	11/18/2019	22,210.00	22,210.00	22,210.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-11-03652	11/28/2019	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
Art Russel Flandez	02-206441-2019-12-03747	12/5/2019	23,629.28	23,629.28	23,629.28	0.00	0.00	0.00	0.00	0.00	
Teodomero C. Ratilla	02-206441-2019-12-04050	12/16/2019	1,396.20	1,396.20	1,396.20	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04083	12/18/2019	1,920.00	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04158	12/23/2019	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Cerlaco Barcos , Jr. et. al.	02-206441-2019-12-04180	12/27/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Jesusa M. Magno	02-206441-2019-12-04200	12/27/2019	860.00	860.00	860.00	0.00	0.00	0.00	0.00	0.00	
Rufino Brodeth and Co.	02-206441-2019-06-01601	6/21/2019	16,064.00	16,064.00	0.00	0.00	16,064.00	0.00	0.00	0.00	
NN Alcala Store	02-206441-2019-10-03007	10/17/2019	1,655.00	1,655.00	0.00	1,655.00	0.00	0.00	0.00	0.00	
SA Lopez Gen. Merchandise	02-206441-2019-11-03456	11/19/2019	12,990.00	12,990.00	12,990.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-11-03678	12/3/2019	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-03764	12/6/2019	3,850.00	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	
VSU Hostel	02-206441-2019-12-04059	12/17/2019	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4								12
VSU Pavilion	02-206441-2019-12-04159	12/23/2019	3,850.00	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	
Marvin Bandalan	02-206441-2019-12-04182	12/27/2019	796.00	796.00	796.00	0.00	0.00	0.00	0.00	0.00	
Jesusa M. Magno	02-206441-2019-12-04201	12/27/2019	4,928.00	4,928.00	4,928.00	0.00	0.00	0.00	0.00	0.00	
Nello P.Roa IV Baybay Printshop	02-206441-2019-01-00108	1/24/2019	23,400.00	23,400.00	0.00	0.00	0.00	23,400.00	0.00	0.00	
Crnoc net	02-206441-2019-07-01809	7/4/2019	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	
Baybay Glass and Aluminum sup.	02-206441-2019-11-03214	11/3/2019	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00	
Edent Ent.	02-206441-2019-11-03457	11/19/2019	15,954.00	15,954.00	15,954.00	0.00	0.00	0.00	0.00	0.00	
Lincoln trading (Dragon fireworks)	02-206441-2019-11-03692	12/3/2019	29,970.00	29,970.00	29,970.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-03765	12/6/2019	454.00	454.00	454.00	0.00	0.00	0.00	0.00	0.00	
Robelyn T. Piamonte	02-206441-2019-12-04060	12/17/2019	5,449.25	5,449.25	5,449.25	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04085	12/18/2019	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04161	12/23/2019	20,240.00	20,240.00	20,240.00	0.00	0.00	0.00	0.00	0.00	
Marvin Bandalan	02-206441-2019-12-04183	12/27/2019	550.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	
Jesusa M. Magno	02-206441-2019-12-04202	12/27/2019	1,340.00	1,340.00	1,340.00	0.00	0.00	0.00	0.00	0.00	
Rufino Brodeth & Co. Inc.	06-206441-2019-02-00247	2/11/2019	23,855.00	23,855.00	0.00	0.00	0.00	23,855.00	0.00	0.00	
Melvin R. Martinez	01-206441-2019-12-04217	12/21/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Copylandia	02-206441-2019-07-02084	7/29/2019	23,892.00	23,892.00	0.00	0.00	23,892.00	0.00	0.00	0.00	
Edwin Antonio	02-206441-2019-11-03313	11/9/2019	49,550.00	49,550.00	49,550.00	0.00	0.00	0.00	0.00	0.00	
NN Alcala Store	02-206441-2019-11-03475	11/19/2019	255.00	255.00	255.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-03701	12/5/2019	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	
Joseph Martinez	02-206441-2019-12-03788	12/7/2019	4,599.69	4,599.69	4,599.69	0.00	0.00	0.00	0.00	0.00	
Glenda Loraine S. Sobrio	02-206441-2019-12-04066	12/17/2019	2,504.54	2,504.54	2,504.54	0.00	0.00	0.00	0.00	0.00	
Lilibeth Victoria V. Pagalan	02-206441-2019-12-04136	12/21/2019	5,265.00	5,265.00	5,265.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04162	12/23/2019	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00	
Feliciano G. Sinon	02-206441-2019-12-04193	12/27/2019	7,617.00	7,617.00	7,617.00	0.00	0.00	0.00	0.00	0.00	
Melvin R. Martinez	01-206441-2019-12-04218	12/21/2019	4,725.00	4,725.00	4,725.00	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-206441-2019-07-02115	7/30/2019	2,030.00	2,030.00	0.00	0.00	2,030.00	0.00	0.00	0.00	

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	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Edrich car supply marketing	02-206441-2019-11-03315	11/9/2019	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	
Pacifica Agrivet Supplies	02-206441-2019-11-03484	11/20/2019	30,600.00	30,600.00	30,600.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-03703	12/5/2019	2,890.00	2,890.00	2,890.00	0.00	0.00	0.00	0.00	0.00	
Marisel Leorna	02-206441-2019-12-03820	12/7/2019	4,730.85	4,730.85	4,730.85	0.00	0.00	0.00	0.00	0.00	
Annabella B. Tulin et. al.	02-206441-2019-12-04071	12/17/2019	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	
Lilibeth Victoria V. Pagalan	02-206441-2019-12-04137	12/21/2019	5,435.18	5,435.18	5,435.18	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04163	12/23/2019	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
Linda Bornias	02-206441-2019-12-04194	12/27/2019	16,183.00	16,183.00	16,183.00	0.00	0.00	0.00	0.00	0.00	
Arlene Jen C. Avellana, et. al	01-206441-2019-12-04203	12/27/2019	3,744.00	3,744.00	3,744.00	0.00	0.00	0.00	0.00	0.00	
Molave Trading Inc.	02-206441-2019-08-02133	8/1/2019	48,706.00	48,706.00	0.00	48,706.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-11-03420	11/15/2019	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
JM Poultry Sup.	02-206441-2019-11-03485	11/20/2019	4,767.00	4,767.00	4,767.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-03709	12/5/2019	20,975.00	20,975.00	20,975.00	0.00	0.00	0.00	0.00	0.00	
Mark Joshua Quevedo	02-206441-2019-12-03823	12/7/2019	6,871.40	6,871.40	6,871.40	0.00	0.00	0.00	0.00	0.00	
Ernesto F. Bulayog	02-206441-2019-12-04072	12/17/2019	4,726.00	4,726.00	4,726.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04155	12/23/2019	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	
Alex P. Tulin	02-206441-2019-12-04195	12/27/2019	1,059.00	1,059.00	1,059.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,435,534.56	2,435,534.56	2,245,121.56	92,417.00	50,741.00	47,255.00	0.00	0.00	
Total			2,541,259.97	2,541,259.97	2,350,846.97	92,417.00	50,741.00	47,255.00	0.00	0.00	

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 Not Yet Due and Demandable Obligation

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B. Not Yet Due and Demandable Obligations*			15,673,147.20	15,389,716.20	12,893,752.98	882,205.00	403,482.93	1,210,275.29	0.00	0.00	
B.1 Current Year's Appropriations			2,821,739.22	2,821,739.22	2,691,122.92	13,370.00	0.00	117,246.30	0.00	0.00	
Crisyl S. Compendio	02-206441-2019-09-02671	2019-09-22T16:	13,370.00	13,370.00	0.00	13,370.00	0.00	0.00	0.00	0.00	
Edrich Tire Supply and Marketing by Eduardito R. Porio	02-206441-2019-10-02977	2019-10-13T16:	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
Sheillah N. Valencia Palm Photo & Print Shop	02-206441-2019-10-03006	2019-10-16T16:	7,530.00	7,530.00	7,530.00	0.00	0.00	0.00	0.00	0.00	
Franz Auto Parts Surplus	02-206441-2019-10-02978	2019-10-13T16:	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
Asilom Pharmacy	02-206441-2019-12-03966	2019-12-10T16:	16,634.40	16,634.40	16,634.40	0.00	0.00	0.00	0.00	0.00	
Peniton Trading	06-206441-2019-11-03461	2019-11-18T16:	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 30/01/2020 18:06 version.FAR3.1.0 ; Status : SUBMITTED

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1	2	3	4	5	6	7	8	9	10	11	12
Pacifica Agrivet Supplies Inc.	06-206441-2019-12-04175	2019-12-26T16:	15,600.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00	
Pacifica Agrivet Supplies, Inc.	06-206441-2019-12-04175	2019-12-27T16:	56,165.00	56,165.00	56,165.00	0.00	0.00	0.00	0.00	0.00	
Yana Chemodities, Inc.	06-206441-2019-12-03918	2019-12-08T16:	659,900.00	659,900.00	659,900.00	0.00	0.00	0.00	0.00	0.00	
Tacloban Five Star Grafica	02-206441-2019-11-03459	2019-11-18T16:	90,550.00	90,550.00	90,550.00	0.00	0.00	0.00	0.00	0.00	
Electrocomputer Data System	02-206441-2019-01-00106	2019-01-22T16:	98,996.30	98,996.30	0.00	0.00	0.00	98,996.30	0.00	0.00	
Brodeth Marketing	06-206441-2019-12-04190	2019-12-26T16:	830,757.52	830,757.52	830,757.52	0.00	0.00	0.00	0.00	0.00	
Uni-Real Trading Corporation	06-206441-2019-12-04191	2019-12-26T16:	86,482.00	86,482.00	86,482.00	0.00	0.00	0.00	0.00	0.00	
Krypton Industrial Resources Co.	02-206441-2019-01-00051	2019-01-15T16:	18,250.00	18,250.00	0.00	0.00	0.00	18,250.00	0.00	0.00	
Ormoc Macmercury Hardware & Allied Services, Inc. By Manuel A. Chua or Theresa Chua	06-206441-2019-12-04192	2019-12-26T16:	868,904.00	868,904.00	868,904.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			2,821,739.22	2,821,739.22	2,691,122.92	13,370.00	0.00	117,246.30	0.00	0.00	
B.2 Prior Years' Appropriations			12,851,407.98	12,567,976.98	10,202,630.06	868,835.00	403,482.93	1,093,028.99	0.00	0.00	
Marvin O. Vistal	01-206441-2019-12-04240	12/27/2019	4,276.80	4,276.80	4,276.80	0.00	0.00	0.00	0.00	0.00	
Rufino Brodeth & Co. Inc.	02-206441-2019-02-00181	2/4/2019	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	0.00	0.00	
Oscar H. Docallos Jr., et.al.	02-206441-2019-03-00574	3/11/2019	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	0.00	0.00	
Felisa C. Ramada	02-206441-2019-05-01172	5/14/2019	4,586.18	4,586.18	0.00	0.00	4,586.18	0.00	0.00	0.00	
Florante G. Oliva	02-206441-2019-05-01311	5/27/2019	20,208.00	20,208.00	0.00	0.00	20,208.00	0.00	0.00	0.00	
Nello P. Roa IV Baybay Printshop	02-206441-2019-06-01866	6/25/2019	780.00	780.00	0.00	0.00	780.00	0.00	0.00	0.00	
Jesie Dela Cruz	02-206441-2019-07-01817	7/4/2019	86,500.00	86,500.00	0.00	86,500.00	0.00	0.00	0.00	0.00	
Pixelmax Printing & Imaging Solutions	02-206441-2019-07-01969	7/22/2019	13,140.00	13,140.00	0.00	13,140.00	0.00	0.00	0.00	0.00	
Jed Asaph Cortes	02-206441-2019-08-02138	8/1/2019	208.00	208.00	0.00	208.00	0.00	0.00	0.00	0.00	
Medardo C. Magdadero, Jr.	02-206441-2019-10-02907										

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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Philcopy Corporation	02-206441-2019-11-03511	11/21/2019	17,600.00	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00	
Peter S. Tang or Eden D. Tang Edent Enterprises	02-206441-2019-11-03656	11/28/2019	69.00	69.00	69.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-03702	12/5/2019	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
Marvin Bandalan	02-206441-2019-12-03739	12/5/2019	835.00	835.00	835.00	0.00	0.00	0.00	0.00	0.00	
Leyte Paperworld	02-206441-2019-12-03797	12/7/2019	152,851.00	152,851.00	152,851.00	0.00	0.00	0.00	0.00	0.00	
Bacolod Elkan Trading Inc.	02-206441-2019-12-03919	12/9/2019	246,830.00	246,830.00	246,830.00	0.00	0.00	0.00	0.00	0.00	
Piamonte, Robelyn T.	02-206441-2019-12-03952	12/12/2019	5,304.01	5,304.01	5,304.01	0.00	0.00	0.00	0.00	0.00	
Romel B. Armecin	02-206441-2019-12-03986	12/12/2019	6,643.01	6,643.01	6,643.01	0.00	0.00	0.00	0.00	0.00	
Dario P. Lina	02-206441-2019-12-04022	12/16/2019	11.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04031	12/19/2019	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Marisel A. Leona	02-206441-2019-12-04075	12/17/2019	2,923.00	2,923.00	2,923.00	0.00	0.00	0.00	0.00	0.00	
Larry P. Lopez	02-206441-2019-12-04109	12/20/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Alex P. Tulin	02-206441-2019-12-04131	12/21/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04145	12/23/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04153	12/23/2019	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	
Chemline Scientific Corporation	02-206441-2019-12-04173	12/28/2019	283,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04186	12/27/2019	2,575.00	2,575.00	2,575.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-206441-2019-12-04208	12/27/2019	3,174.56	3,174.56	3,174.56	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04216	12/27/2019	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04225	12/20/2019	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	
Alniel Cinco	02-206441-2019-12-04233	12/27/2019	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
Ormoc MacMercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua	06-206441-2019-09-02577	9/11/2019	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
Krypton Industrial Resources Co.	06-206441-2019-12-03915	12/9/2019	88,000.00	88,000.00	88,000.00	0.00	0.00				

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
Aileen Y. Clores	02-206441-2019-05-01191	5/14/2019	167.00	167.00	0.00	0.00	167.00	0.00	0.00	0.00	
Alberto P. Senillo Bering Hollow Block Maker	02-206441-2019-06-01506	6/18/2019	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	
Levi G. Castafias	02-206441-2019-06-01685	6/26/2019	2,443.00	2,443.00	0.00	0.00	2,443.00	0.00	0.00	0.00	
SGV Ref & Aircon Parts	02-206441-2019-07-01818	7/4/2019	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
Anabella B. Tulin	02-206441-2019-07-01991	7/22/2019	25,570.00	25,570.00	0.00	25,570.00	0.00	0.00	0.00	0.00	
Carl Leonard M. Pradera	02-206441-2019-08-02168	8/5/2019	84.20	84.20	0.00	84.20	0.00	0.00	0.00	0.00	
Philippine Duplicators, Inc.	02-206441-2019-10-02847	10/3/2019	23,442.16	23,442.16	23,442.16	0.00	0.00	0.00	0.00	0.00	
Jovel M. Aberilla	02-206441-2019-10-02928	10/10/2019	1,629.00	1,629.00	1,629.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-10-03043	10/21/2019	15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	0.00	0.00	
Ormoc Net	02-206441-2019-10-03204	10/23/2019	4,620.00	4,620.00	4,620.00	0.00	0.00	0.00	0.00	0.00	
MINV Enterprises	02-206441-2019-11-03317	11/9/2019	1,380.00	1,380.00	1,380.00	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-206441-2019-11-03474	11/19/2019	198.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	
Marvin Bandalan	02-206441-2019-11-03520	11/21/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
S.A. Lopez Gen. Merchandise	02-206441-2019-11-03657	11/28/2019	7,425.00	7,425.00	7,425.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-03704	12/5/2019	14,660.00	14,660.00	14,660.00	0.00	0.00	0.00	0.00	0.00	
Alex Tulin	02-206441-2019-12-03740	12/5/2019	788.00	788.00	788.00	0.00	0.00	0.00	0.00	0.00	
Robelyn T. Piamonte	02-206441-2019-12-03828	12/7/2019	6,731.00	6,731.00	6,731.00	0.00	0.00	0.00	0.00	0.00	
Ruby Star Enterprises	02-206441-2019-12-03920	12/9/2019	1,449,247.00	1,449,247.00	1,449,247.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04003	12/10/2019	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04023	12/16/2019	420.00	420.00	420.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-206441-2019-12-04048	12/16/2019	1,760.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	
Chris S. Guifnarez	02-206441-2019-12-04088	12/18/2019	1,998.00	1,998.00	1,998.00	0.00	0.00	0.00	0.00	0.00	
Ciriaco A. Montejó Jr.	02-206441-2019-12-04110	12/20/2019	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	
Alex P. Tulin	02-206441-2019-12-04132	12/21/2019	920.00	920.00	920.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04146	12/23/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04154	12/23/2019	1,440.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	
Krypton Industrial Resources Co.	02-206441-2019-12-04174	12/28/2019	126,808.00	126,808.00	126,808.00	0.00	0.00	0.00	0.00	0.00	

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				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Marvin Bandalan	02-206441-2019-12-04187	12/27/2019	1,426.23	1,426.23	1,426.23	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-206441-2019-12-04209	12/27/2019	3,335.59	3,335.59	3,335.59	0.00	0.00	0.00	0.00	0.00	
Jesusa M. Magno	02-206441-2019-12-04217	12/27/2019	4,384.00	4,384.00	4,384.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04226	12/27/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Pioneer Cable Vision, Inc.	02-206441-2019-12-04234	12/27/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Sildomies Theory Oil Corporation	06-206441-2019-09-02578	9/11/2019	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
Audicious Site Ent.	06-206441-2019-12-03916	12/9/2019	214,329.94	214,329.94	214,329.94	0.00	0.00	0.00	0.00	0.00	
Peniton Trading	06-206441-2019-11-03462	11/19/2019	53,600.00	53,600.00	53,600.00	0.00	0.00	0.00	0.00	0.00	
Jade Barachiel D. Bantasan, et.al	01-206441-2019-12-04242	12/27/2019	10,608.00	10,608.00	10,608.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-02-00379	2/20/2019	17,540.00	17,540.00	0.00	0.00	0.00	17,540.00	0.00	0.00	
Labtraders, Inc.	02-206441-2019-03-00724	3/25/2019	43,200.00	43,200.00	0.00	0.00	0.00	43,200.00	0.00	0.00	
April Gayle N. Valencia	02-206441-2019-05-01192	5/14/2019	273.50	273.50	0.00	0.00	273.50	0.00	0.00	0.00	
Winston M. Tabada	02-206441-2019-06-01554	6/19/2019	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
Jimmy O. Pogosa	02-206441-2019-06-01702	6/26/2019	1,912.50	1,912.50	0.00	0.00	1,912.50	0.00	0.00	0.00	
Gregorias Curtains & Trim Haus	02-206441-2019-07-01837	7/5/2019	36,256.00	36,256.00	0.00	36,256.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-206441-2019-07-02005	7/24/2019	5,550.80	5,550.80	0.00	5,550.80	0.00	0.00	0.00	0.00	
Cebu Tristar Corporation	02-206441-2019-08-02342	8/22/2019	9,240.00	9,240.00	0.00	9,240.00	0.00	0.00	0.00	0.00	
Ted Dominique S. Belonias	02-206441-2019-10-02848	10/3/2019	48.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	
Sheerwina Mae G. Balotite	02-206441-2019-10-02941	10/14/2019	5,586.00	5,586.00	5,586.00	0.00	0.00	0.00	0.00	0.00	
Nolas Commercial	02-206441-2019-10-03008	10/17/2019	545.00	545.00	545.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-10-03044	10/21/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Coloredge Graphic Solution	02-206441-2019-11-03213	11/3/2019	79,800.00	79,800.00	79,800.00	0.00	0.00	0.00	0.00	0.00	
Juztine Jane L. Rebuyas	02-206441-2019-11-03349	11/13/2019	19,440.00	19,440.00	19,440.00	0.00	0.00	0.00	0.00	0.00	
Nolas Commercial	02-206441-2019-11-03476	11/19/2019	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	
Electronic City	02-206441-2019-11-03533	11/21/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
Rufino Brodeth & Co. Inc.	02-206441-2019-11-03658	11/28/2019	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-03705	12/5/2019	440.00	440.00	440.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ho Tong Hardware, Inc.	02-206441-2019-12-03742	12/5/2019	138,000.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-03836	12/7/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Jessie De La Cruz	02-206441-2019-12-03931	12/10/2019	454,750.00	454,750.00	454,750.00	0.00	0.00	0.00	0.00	0.00	
Palm Photo & Print Shop	02-206441-2019-12-03967	12/11/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Marie Mel C. Sano	02-206441-2019-12-04007	12/16/2019	4,599.70	4,599.70	4,599.70	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04024	12/16/2019	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04051	12/16/2019	13,760.00	13,760.00	13,760.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04089	12/18/2019	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-206441-2019-12-04111	12/20/2019	7,480.00	7,480.00	7,480.00	0.00	0.00	0.00	0.00	0.00	
Alex P. Tulin	02-206441-2019-12-04133	12/21/2019	1,180.00	1,180.00	1,180.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04147	12/23/2019	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04160	12/23/2019	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	
Elwin Jay V. Yu	02-206441-2019-12-04176	12/27/2019	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Marvin Bandalan	02-206441-2019-12-04188	12/27/2019	1,030.00	1,030.00	1,030.00	0.00	0.00	0.00	0.00	0.00	
Christian Glevette Abaño	02-206441-2019-12-04210	12/27/2019	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Ivy Emnace	02-206441-2019-12-04219	12/27/2019	124.00	124.00	124.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04227	12/27/2019	3,420.00	3,420.00	3,420.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04235	12/27/2019	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	
Electronic City & Service Center, Inc.	06-206441-2019-10-02959	10/11/2019	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Harnwell Chemicals Corporation	06-206441-2019-12-03917	12/9/2019	100,688.00	100,688.00	100,688.00	0.00	0.00	0.00	0.00	0.00	
Bontoc National High School (Hindang)	01-206441-2019-07-01925	7/18/2019	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	
Aldrin R. Palermo	01-206441-2019-12-04243	12/27/2019	8,339.76	8,339.76	8,339.76	0.00	0.00	0.00	0.00	0.00	
Reynan Dolosa, et.al.	02-206441-2019-02-00392	2/20/2019	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	
VSU Pavilion	02-206441-2019-04-00808	4/3/2019	11,275.00	11,275.00	0.00	0.00	11,275.00	0.00	0.00	0.00	
Hannah Mae E. Quimbo	02-206441-2019-05-01193	5/14/2019	273.50	273.50	0.00	0.00	273.50	0.00	0.00	0.00	
Cover and Pages Corporation	02-206441-2019-06-01567	6/20/2019	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-06-01718	6/27/2019	59,500.00	59,500.00	0.00	0.00	59,500.00	0.00	0.00	0.00	

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	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Ormoc MacMercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua	02-206441-2019-07-01847	7/8/2019	7,760.00	7,760.00	0.00	7,760.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-07-02037	7/25/2019	53,480.00	53,480.00	0.00	53,480.00	0.00	0.00	0.00	0.00	
MNV Enterprises	02-206441-2019-08-02348	8/22/2019	50,160.00	50,160.00	0.00	50,160.00	0.00	0.00	0.00	0.00	
France Allan M. Cavite	02-206441-2019-10-02851	10/3/2019	108.00	108.00	108.00	0.00	0.00	0.00	0.00	0.00	
Jennifer L. Quilang or Ormoc Net	02-206441-2019-10-02946	10/11/2019	2,950.00	2,950.00	2,950.00	0.00	0.00	0.00	0.00	0.00	
T & A Store	02-206441-2019-10-03009	10/17/2019	7,415.00	7,415.00	7,415.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-10-03045	10/21/2019	13,600.00	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	
Marwen Castañeda	02-206441-2019-11-03230	11/3/2019	1,058.79	1,058.79	1,058.79	0.00	0.00	0.00	0.00	0.00	
Art Russel R. Flandez	02-206441-2019-11-03458	11/19/2019	23,535.00	23,535.00	23,535.00	0.00	0.00	0.00	0.00	0.00	
Leyte Lumber & Hardware Co. Inc.	02-206441-2019-01-00104	1/23/2019	178,699.36	178,699.36	0.00	0.00	0.00	178,699.36	0.00	0.00	
PeterSports & Craft Sales	02-206441-2019-11-03477	11/19/2019	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Office System Corp.	02-206441-2019-11-03560	11/26/2019	10,312.50	10,312.50	10,312.50	0.00	0.00	0.00	0.00	0.00	
Dotarj Enterprises	02-206441-2019-11-03670	11/28/2019	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-03706	12/5/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Ho Tong Hardware, Inc.	02-206441-2019-12-03790	12/7/2019	27,600.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	
Ma. Elsa M. Umpad	02-206441-2019-12-03839	12/7/2019	372.41	372.41	372.41	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-03932	12/10/2019	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
BXU Copy Trading & Ent. Corp.	02-206441-2019-12-03968	12/11/2019	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	
Virgilio M. Alao	02-206441-2019-12-04008	12/16/2019	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04025	12/16/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Gencio G. Almonite & Co.	02-206441-2019-12-04053	12/16/2019	8,149.68	8,149.68	8,149.68	0.00	0.00	0.00	0.00	0.00	
Dalisay F. Andres	02-206441-2019-12-04090	12/18/2019	57.95	57.95	57.95	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-206441-2019-12-04112	12/20/2019	11,316.00	11,316.00	11,316.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04134	12/21/2019	7,440.00	7,440.00	7,440.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04148	12/23/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Meriam M. Luna, et. al.	02-206441-2019-12-04164	12/23/2019	447.00	447.00	447.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04177	12/27/2019	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
VSU Hostel	02-206441-2019-12-04189	12/27/2019	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	
Piamonte, Robelyn T.	02-206441-2019-12-04211	12/27/2019	4,144.00	4,144.00	4,144.00	0.00	0.00	0.00	0.00	0.00	
Manuel E. Casangcapan	02-206441-2019-12-04220	12/27/2019	15,069.84	15,069.84	15,069.84	0.00	0.00	0.00	0.00	0.00	
Pioneer Cable Vision, Inc.	02-206441-2019-12-04228	12/27/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04236	12/27/2019	14,135.00	14,135.00	14,135.00	0.00	0.00	0.00	0.00	0.00	
Ormoc MacMercury Hardware & Allied Services, Inc. by Manuel A. Chua or Theresa Chua	06-206441-2019-11-03316	11/9/2019	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	
Brodeth Marketing-	06-206441-2019-12-04190	12/27/2019	263,637.65	263,637.65	263,637.65	0.00	0.00	0.00	0.00	0.00	
Gliceria L. Bartolini	01-206441-2019-09-02457	9/2/2019	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
Jade Barachiel Bantasan	01-206441-2019-12-04244	12/27/2019	1,872.00	1,872.00	1,872.00	0.00	0.00	0.00	0.00	0.00	
Bernie Managbanag	02-206441-2019-02-00393	2/20/2019	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	
Nenita N. Alcala N.N. Alcala Store	02-206441-2019-04-00817	4/29/2019	28,500.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00	
Randy G. Omega	02-206441-2019-05-01194	5/14/2019	159.00	159.00	0.00	0.00	159.00	0.00	0.00	0.00	
MNV Enterprises	02-206441-2019-06-01569	6/20/2019	15,840.00	15,840.00	0.00	0.00	15,840.00	0.00	0.00	0.00	
Ruffino Brodeth & Co. Inc.	02-206441-2019-06-01737	6/28/2019	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	
VSU Bakery	02-206441-2019-07-01854	7/10/2019	230.00	230.00	0.00	230.00	0.00	0.00	0.00	0.00	
Philcopy Corporation	02-206441-2019-07-02072	7/29/2019	12,997.00	12,997.00	0.00	12,997.00	0.00	0.00	0.00	0.00	
N.N. Alcala Store	02-206441-2019-08-02355	8/22/2019	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
Ban Bee Commercial Co. Inc.	02-206441-2019-10-02868	10/5/2019	49,400.00	49,400.00	49,400.00	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators, Inc.	02-206441-2019-10-02975	10/14/2019	4,120.48	4,120.48	4,120.48	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators, Inc.	02-206441-2019-10-03037	10/21/2019	33,300.00	33,300.00	33,300.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-10-03046	10/21/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
MNC Auto Parts	02-206441-2019-11-03239	11/3/2019	28,500.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	
Krypton Industrial Resources Co.	02-206441-2019-01-00105	1/23/2019	112,682.00	112,682.00	0.00	0.00	0.00	112,682.00	0.00	0.00	
Fast Autoworld Philippines Corp.	06-206441-2019-12-04178	12/27/2019	1,202,250.00	1,202,250.00	1,202,250.00	0.00	0.00	0.00	0.00	0.00	
Nello P. Roa IV Baybay Printshop	02-206441-2019-11-03478	11/19/2019	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00	0.00	
Andreo Villocino	02-206441-2019-11-03625	11/27/2019	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-03676	12/3/2019	21,375.00	21,375.00	21,375.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
VSU Pavilion	02-206441-2019-12-03707	12/5/2019	2,530.00	2,530.00	2,530.00	0.00	0.00	0.00	0.00	0.00	
MRL Cybertec Corporation	02-206441-2019-12-03791	12/7/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Alex P. Tulin	02-206441-2019-12-03874	12/9/2019	1,470.00	1,470.00	1,470.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-03933	12/10/2019	20,200.00	20,200.00	20,200.00	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators, Inc.	02-206441-2019-12-03969	12/11/2019	5,401.20	5,401.20	5,401.20	0.00	0.00	0.00	0.00	0.00	
Virgelio M. Alao	02-206441-2019-12-04009	12/16/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04026	12/16/2019	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00	
Teodomero C. Ratilla	02-206441-2019-12-04061	12/17/2019	1,909.00	1,909.00	1,909.00	0.00	0.00	0.00	0.00	0.00	
Prof. Manolo Loreto, Jr.	02-206441-2019-12-04101	12/19/2019	1,296.67	1,296.67	1,296.67	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04113	12/20/2019	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
VSU Printing Press	02-206441-2019-12-04139	12/23/2019	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04149	12/23/2019	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-206441-2019-12-04166	12/23/2019	4,476.47	4,476.47	4,476.47	0.00	0.00	0.00	0.00	0.00	
Christina A. Gabrillo	02-206441-2019-12-04179	12/27/2019	810.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	
Dennis P. Peque	02-206441-2019-12-04196	12/27/2019	1,410.48	1,410.48	1,410.48	0.00	0.00	0.00	0.00	0.00	
Liza A. Velasco	02-206441-2019-12-04212	12/27/2019	4,499.70	4,499.70	4,499.70	0.00	0.00	0.00	0.00	0.00	
Jesusa M. Magno	02-206441-2019-12-04221	12/27/2019	19,211.03	19,211.03	19,211.03	0.00	0.00	0.00	0.00	0.00	
Alniel Cinco	02-206441-2019-12-04229	12/27/2019	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	
Beatriz Belonias	02-206441-2019-12-04237	12/27/2019	6,450.00	6,450.00	6,450.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	06-206441-2019-11-03464	11/19/2019	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	06-206441-2019-12-03921	12/9/2019	581,454.00	581,454.00	581,454.00	0.00	0.00	0.00	0.00	0.00	
Christy M. Desades	01-206441-2019-12-04218	12/27/2019	9,787.50	9,787.50	9,787.50	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-01-00034	1/14/2019	77,400.00	77,400.00	0.00	0.00	0.00	77,400.00	0.00	0.00	
S A. Lopez Gen. Merchandise	02-206441-2019-02-00433	2/26/2019	47,810.00	47,810.00	0.00	0.00	0.00	47,810.00	0.00	0.00	
Hannah Mae E. Quimbo	02-206441-2019-04-01000	4/29/2019	4,032.00	4,032.00	0.00	0.00	4,032.00	0.00	0.00	0.00	
Julio Donoga	02-206441-2019-05-01281	5/22/2019	16,870.00	16,870.00	0.00	0.00	16,870.00	0.00	0.00	0.00	
MNV Enterprises	02-206441-2019-06-01570	6/20/2019	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SGV Ref & Aircon Parts	02-206441-2019-06-01738	6/28/2019	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00	
Philcopy Corporation	02-206441-2019-07-01861	7/11/2019	14,600.00	14,600.00	0.00	14,600.00	0.00	0.00	0.00	0.00	
Federico P. Godoy, Jr.	02-206441-2019-08-02129	8/1/2019	1,892.00	1,892.00	0.00	1,892.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-08-02440	8/29/2019	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	
Milagros C. Bales	02-206441-2019-10-02875	10/6/2019	265.00	265.00	265.00	0.00	0.00	0.00	0.00	0.00	
Dhansin Industrial Supply & Services	02-206441-2019-10-03001	10/17/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-10-03038	10/21/2019	18,875.00	18,875.00	18,875.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-10-03047	10/21/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Santiago T. Peña, Jr.	02-206441-2019-11-03259	11/5/2019	40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	
KAG Enterprises Inc.	02-206441-2019-11-03460	11/19/2019	151,836.30	151,836.30	151,836.30	0.00	0.00	0.00	0.00	0.00	
Krypton Industrial Resources, Inc.	02-206441-2019-11-03479	11/19/2019	55,959.00	55,959.00	55,959.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-206441-2019-11-03628	11/27/2019	7,360.00	7,360.00	7,360.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-03677	12/3/2019	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-03708	12/5/2019	4,210.00	4,210.00	4,210.00	0.00	0.00	0.00	0.00	0.00	
Electrocomputer Data System	02-206441-2019-12-03792	12/7/2019	160,573.80	160,573.80	160,573.80	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-03879	12/9/2019	9,200.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-03934	12/10/2019	5,390.00	5,390.00	5,390.00	0.00	0.00	0.00	0.00	0.00	
Copylandia Office System Corp.	02-206441-2019-12-03970	12/11/2019	59,950.00	59,950.00	59,950.00	0.00	0.00	0.00	0.00	0.00	
Sheerwina Mae G. Balotite	02-206441-2019-12-04014	12/17/2019	855.00	855.00	855.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-206441-2019-12-04027	12/16/2019	1,840.00	1,840.00	1,840.00	0.00	0.00	0.00	0.00	0.00	
Rotacio S. Gravoso	02-206441-2019-12-04062	12/17/2019	15,455.00	15,455.00	15,455.00	0.00	0.00	0.00	0.00	0.00	
Rannie B. Veril	02-206441-2019-12-04102	12/20/2019	358.00	358.00	358.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04118	12/20/2019	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	
VSU Hospital	02-206441-2019-12-04141	12/23/2019	46,340.00	46,340.00	46,340.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04150	12/23/2019	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	
Kaye B. Besas	02-206441-2019-12-04169	12/23/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-206441-2019-12-04181	12/27/2019	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00	

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Department: State Universities and Colleges (SUCs)
Agency: Visayas State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 083 0000000

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jesusa M. Magno	02-206441-2019-12-04197	12/27/2019	1,168.00	1,168.00	1,168.00	0.00	0.00	0.00	0.00	0.00	
Felisa C. Ramada	02-206441-2019-12-04213	12/27/2019	1,609.50	1,609.50	1,609.50	0.00	0.00	0.00	0.00	0.00	
Joel Rey U. Acob	02-206441-2019-12-04222	12/27/2019	20,767.88	20,767.88	20,767.88	0.00	0.00	0.00	0.00	0.00	
Marvin Bandalan	02-206441-2019-12-04230	12/27/2019	1,912.00	1,912.00	1,912.00	0.00	0.00	0.00	0.00	0.00	
Innove Communications, Inc.	02-206441-2019-12-04245	12/27/2019	2,063.99	2,063.99	2,063.99	0.00	0.00	0.00	0.00	0.00	
Baybay Printshop	06-206441-2019-12-03794	12/7/2019	104,144.00	104,144.00	104,144.00	0.00	0.00	0.00	0.00	0.00	
Various Creditors of Alang-alang	02-206441-2019-12-01000	12/27/2019	172,839.99	172,839.99	172,839.99	0.00	0.00	0.00	0.00	0.00	
Lino B. De los Santos	01-206441-2019-12-04238	12/27/2019	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-01-00038	1/14/2019	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	0.00	0.00	
VSU Pavilion	02-206441-2019-03-00510	3/5/2019	3,065.00	3,065.00	0.00	0.00	0.00	3,065.00	0.00	0.00	
Jesuito Lim	02-206441-2019-04-01034	4/30/2019	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
Nenita N. Alcala N.N. Alcala Store	02-206441-2019-05-01292	5/22/2019	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	
Ruffino Brodeth & Co. Inc.	02-206441-2019-06-01589	6/21/2019	101,010.00	101,010.00	0.00	0.00	101,010.00	0.00	0.00	0.00	
Pixelmax Printing & Imaging Solutions	02-206441-2019-07-01770	7/2/2019	10,575.00	10,575.00	0.00	10,575.00	0.00	0.00	0.00	0.00	
Peter S. Tang or Eden D. Tang Edent Enterprises	02-206441-2019-07-01863	7/11/2019	9,570.00	9,570.00	0.00	9,570.00	0.00	0.00	0.00	0.00	
Molave Trading, Inc.	02-206441-2019-08-02132	8/1/2019	39,032.00	39,032.00	0.00	39,032.00	0.00	0.00	0.00	0.00	
Clavano Printers	02-206441-2019-09-02494	9/3/2019	24,500.00	24,500.00	0.00	24,500.00	0.00	0.00	0.00	0.00	
Cebu Far Eastern Drug, Inc.	02-206441-2019-10-02891	10/7/2019	7,050.00	7,050.00	7,050.00	0.00	0.00	0.00	0.00	0.00	
Ruffino Brodeth & Co. Inc.	02-206441-2019-10-03002	10/17/2019	2,310.00	2,310.00	2,310.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-10-03039	10/21/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-10-03048	10/21/2019	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
Hanna Mae E. Quimbo	02-206441-2019-11-03260	11/5/2019	626.70	626.70	626.70	0.00	0.00	0.00	0.00	0.00	
SL Ruiz Furniture	02-206441-2019-11-03463	11/19/2019	146,545.00	146,545.00	146,545.00	0.00	0.00	0.00	0.00	0.00	
New Five Star Trading & Printing Press	02-206441-2019-01-00107	1/23/2019	553,563.00	553,563.00	0.00	0.00	0.00	553,563.00	0.00	0.00	
D Farmers Agrivet Supply	02-206441-2019-11-03483	11/20/2019	32,790.00	32,790.00	32,790.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-206441-2019-11-03649	11/28/2019	3,680.00	3,680.00	3,680.00	0.00	0.00	0.00	0.00	0.00	
MRL Cybertec Corporation	02-206441-2019-12-03680	12/3/2019	111,660.00	111,660.00	111,660.00	0.00	0.00	0.00	0.00	0.00	

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 Agency: Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 083 0000000

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 Agency: Visayas State University
 Operating Unit: < not applicable >
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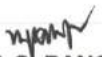
Name of Creditors	Number
1	2
Communications, Inc.	02-206441
ading, Inc.	02-206441
on	02-206441-2
Communications, Inc.	02-206441
Star Trading	02-206441
prises Inc.	06-206441
editors of Tolosa	01-206441
Sub-total	
TOTAL	
ent Year Appropriations	
r Years' Appropriations	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Nola's Commercial	02-206441-2019-07-01956	7/18/2019	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	
Pixelmax Printing & Imaging Solutions	02-206441-2019-08-02135	8/1/2019	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	
Chris Sports	02-206441-2019-09-02496	9/3/2019	50,690.00	50,690.00	0.00	50,690.00	0.00	0.00	0.00	0.00	
Nenita N. Alcala N.N. Alcala Store	02-206441-2019-10-02892	10/7/2019	7,010.00	7,010.00	7,010.00	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators, Inc.	02-206441-2019-10-03004	10/17/2019	4,120.48	4,120.48	4,120.48	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-10-03041	10/21/2019	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-10-03049	10/21/2019	11,700.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	
Julie Bee M. Aguinaldo	02-206441-2019-11-03284	11/7/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators, Inc.	02-206441-2019-11-03471	11/19/2019	4,120.48	4,120.48	4,120.48	0.00	0.00	0.00	0.00	0.00	
MNV Enterprises	02-206441-2019-02-00212	2/7/2019	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	
VSU Fuel Station	02-206441-2019-11-03489	11/20/2019	1,840.00	1,840.00	1,840.00	0.00	0.00	0.00	0.00	0.00	
Baybay Glass & Aluminum Supply	02-206441-2019-11-03655	11/28/2019	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Philippine Duplicators, Inc.	02-206441-2019-12-03681	12/3/2019	5,401.20	5,401.20	5,401.20	0.00	0.00	0.00	0.00	0.00	
Dilberto O. Ferraren	02-206441-2019-12-03726	12/5/2019	10,953.29	10,953.29	10,953.29	0.00	0.00	0.00	0.00	0.00	
New Five Star Trading	02-206441-2019-12-03796	12/7/2019	190,227.00	190,227.00	190,227.00	0.00	0.00	0.00	0.00	0.00	
VSU Fuel Station	02-206441-2019-12-03884	12/9/2019	3,520.00	3,520.00	3,520.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-03936	12/10/2019	1,720.00	1,720.00	1,720.00	0.00	0.00	0.00	0.00	0.00	
Hannah A. Hipe	02-206441-2019-12-03977	12/12/2019	4,225.97	4,225.97	4,225.97	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04020	12/16/2019	14,200.00	14,200.00	14,200.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04030	12/16/2019	10,940.00	10,940.00	10,940.00	0.00	0.00	0.00	0.00	0.00	
Winefreda Oclinaría	02-206441-2019-12-04073	12/17/2019	49.00	49.00	49.00	0.00	0.00	0.00	0.00	0.00	
Lester Layola, et. al.	02-206441-2019-12-04108	12/20/2019	1,379.91	1,379.91	1,379.91	0.00	0.00	0.00	0.00	0.00	
Alex P. Tulin	02-206441-2019-12-04130	12/21/2019	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04144	12/23/2019	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	
VSU Pavilion	02-206441-2019-12-04152	12/23/2019	7,895.00	7,895.00	7,895.00	0.00	0.00	0.00	0.00	0.00	
Cebu Business Materials Trading Company	02-206441-2019-12-04172	12/28/2019	228,121.00	228,121.00	228,121.00	0.00	0.00	0.00	0.00	0.00	
Innové Communications, Inc.	02-206441-2019-12-04185	11/27/2019	9,162.41	9,162.41	9,162.41	0.00	0.00	0.00	0.00	0.00	

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Certified Correct:


MYRNA S. PANCITO

Administrative Officer V

Date:

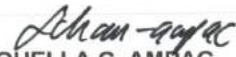
Certified Correct:


ERLINDA S. ESGUERRA

Accountant

Date:

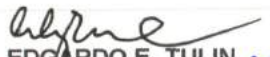
Recommending Approval:


LOUELLA C. AMPAC

Director of Finance

Date:

Approved By:


EDGARDO E. TULIN

President

Date: